

0820 Department of Justice

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0012 Attorney General Antitrust Account ^s			
BEGINNING BALANCE	\$643	\$501	\$268
Prior year adjustments	39	-	-
Adjusted Beginning Balance	\$682	\$501	\$268
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
160100 Attorney General Proceeds of Anti-Trust	1,700	2,000	2,200
Total Revenues, Transfers, and Other Adjustments	\$1,700	\$2,000	\$2,200
Total Resources	\$2,382	\$2,501	\$2,468
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	1,878	2,222	2,346
0840 State Controller (State Operations)	2	4	2
8880 Financial Information System for California (State Operations)	1	7	2
Total Expenditures and Expenditure Adjustments	\$1,881	\$2,233	\$2,350
FUND BALANCE	\$501	\$268	\$118
Reserve for economic uncertainties	501	268	118
0017 Fingerprint Fees Account ^s			
BEGINNING BALANCE	\$21,802	\$32,003	\$5,912
Prior year adjustments	817	-	-
Adjusted Beginning Balance	\$22,619	\$32,003	\$5,912
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131600 Fingerprint ID Card Fees	65,126	65,738	66,396
150300 Income From Surplus Money Investments	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-0017, Budget Act of 2010	-	-24,000	-
Total Revenues, Transfers, and Other Adjustments	\$65,127	\$41,738	\$66,396
Total Resources	\$87,746	\$73,741	\$72,308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	55,576	67,508	68,840
0840 State Controller (State Operations)	126	113	59
8880 Financial Information System for California (State Operations)	41	208	55
Total Expenditures and Expenditure Adjustments	\$55,743	\$67,829	\$68,954
FUND BALANCE	\$32,003	\$5,912	\$3,354
Reserve for economic uncertainties	32,003	5,912	3,354
0032 Firearm Safety Account ^s			
BEGINNING BALANCE	\$1,035	\$1,285	\$1,565
Prior year adjustments	16	-	-
Adjusted Beginning Balance	\$1,051	\$1,285	\$1,565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	544	618	704
Total Revenues, Transfers, and Other Adjustments	\$544	\$618	\$704
Total Resources	\$1,595	\$1,903	\$2,269
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2010-11*	2011-12*	2012-13*
Expenditures:			
0820 Department of Justice (State Operations)	310	337	338
0840 State Controller (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$310</u>	<u>\$338</u>	<u>\$338</u>
FUND BALANCE	\$1,285	\$1,565	\$1,931
Reserve for economic uncertainties	1,285	1,565	1,931
0142 Department of Justice Sexual Habitual Offender Fund ^s			
BEGINNING BALANCE	\$2,308	\$2,015	\$1,512
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,309	\$2,015	\$1,512
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	<u>1,755</u>	<u>1,695</u>	<u>1,695</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,755</u>	<u>\$1,695</u>	<u>\$1,695</u>
Total Resources	\$4,064	\$3,710	\$3,207
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,043	2,187	2,290
0840 State Controller (State Operations)	5	4	2
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>7</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,049</u>	<u>\$2,198</u>	<u>\$2,294</u>
FUND BALANCE	\$2,015	\$1,512	\$913
Reserve for economic uncertainties	2,015	1,512	913
0158 Travel Seller Fund ^s			
BEGINNING BALANCE	\$2,311	\$2,025	\$1,337
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,307	\$2,025	\$1,337
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	661	689	689
150300 Income From Surplus Money Investments	<u>11</u>	<u>10</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$672</u>	<u>\$699</u>	<u>\$695</u>
Total Resources	\$2,979	\$2,724	\$2,032
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	951	1,381	1,401
0840 State Controller (State Operations)	2	2	1
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$954</u>	<u>\$1,387</u>	<u>\$1,403</u>
FUND BALANCE	\$2,025	\$1,337	\$629
Reserve for economic uncertainties	2,025	1,337	629
0255 Department of Justice DNA Testing Fund ^s			
BEGINNING BALANCE	\$296	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	-298	-	-

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Revenues, Transfers, and Other Adjustments	-\$296	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0256 Sexual Predator Public Information Account ^s			
BEGINNING BALANCE	\$373	\$392	\$372
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$366	\$392	\$372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	106	149	149
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$108	\$151	\$151
Total Resources	\$474	\$543	\$523
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	82	171	181
Total Expenditures and Expenditure Adjustments	\$82	\$171	\$181
FUND BALANCE	\$392	\$372	\$342
Reserve for economic uncertainties	392	372	342

0288 The Registry of International Student Exchange Visitor Placement Organizations

	Fund ^s		
BEGINNING BALANCE	\$78	\$82	\$82
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$4	-	-
Total Resources	\$82	\$82	\$82
FUND BALANCE	\$82	\$82	\$82
Reserve for economic uncertainties	82	82	82

0378 False Claims Act Fund ^s

BEGINNING BALANCE	\$3,023	\$717	\$1,365
Prior year adjustments	544	-	-
Adjusted Beginning Balance	\$3,567	\$717	\$1,365
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	9	2	2
164400 Civil & Criminal Violation Assessment	22,186	31,500	12,000
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0820-011-0378 Budget Act of 2011	-	-20,000	-
TO0001 To General Fund loan per Item 0820-012-0378, Budget Act of 2010	-15,700	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,495	\$11,502	\$12,002
Total Resources	\$10,062	\$12,219	\$13,367
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	9,320	10,803	11,821
0840 State Controller (State Operations)	19	18	9
8880 Financial Information System for California (State Operations)	6	33	9
Total Expenditures and Expenditure Adjustments	\$9,345	\$10,854	\$11,839

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	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$717	\$1,365	\$1,528
Reserve for economic uncertainties	717	1,365	1,528
0460 Dealers' Record of Sale Special Account ^s			
BEGINNING BALANCE	\$14,222	\$18,235	\$10,297
Prior year adjustments	69	-	-
Adjusted Beginning Balance	\$14,291	\$18,235	\$10,297
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,504	2,439	2,417
142500 Miscellaneous Services to the Public	11,691	13,249	14,958
150300 Income From Surplus Money Investments	1	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-0460, Budget Act of 2010	-	-11,500	-
Total Revenues, Transfers, and Other Adjustments	\$14,196	\$4,189	\$17,376
Total Resources	\$28,487	\$22,424	\$27,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice			
State Operations	10,198	12,045	18,670
Local Assistance	28	28	28
0840 State Controller (State Operations)	19	19	10
8880 Financial Information System for California (State Operations)	7	35	9
Total Expenditures and Expenditure Adjustments	\$10,252	\$12,127	\$18,717
FUND BALANCE	\$18,235	\$10,297	\$8,956
Reserve for economic uncertainties	18,235	10,297	8,956
0566 Department of Justice Child Abuse Fund ^s			
BEGINNING BALANCE	\$1,403	\$1,574	\$1,714
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$1,400	\$1,574	\$1,714
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	488	499	499
150300 Income From Surplus Money Investments	7	9	9
Total Revenues, Transfers, and Other Adjustments	\$495	\$508	\$508
Total Resources	\$1,895	\$2,082	\$2,222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	321	367	377
0840 State Controller (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$321	\$368	\$377
FUND BALANCE	\$1,574	\$1,714	\$1,845
Reserve for economic uncertainties	1,574	1,714	1,845
0569 Gambling Control Fines and Penalties Account ^s			
BEGINNING BALANCE	\$286	\$1,651	\$1,650
Prior year adjustments	-7	-	-
Adjusted Beginning Balance	\$279	\$1,651	\$1,650
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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0820 Department of Justice

	2010-11*	2011-12*	2012-13*
164300 Penalty Assessments	1,413	47	47
Total Revenues, Transfers, and Other Adjustments	<u>\$1,413</u>	<u>\$47</u>	<u>\$47</u>
Total Resources	\$1,692	\$1,698	\$1,697
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	41	48	47
Total Expenditures and Expenditure Adjustments	<u>\$41</u>	<u>\$48</u>	<u>\$47</u>
FUND BALANCE	\$1,651	\$1,650	\$1,650
Reserve for economic uncertainties	1,651	1,650	1,650
1008 Firearms Safety and Enforcement Special Fund ^s			
BEGINNING BALANCE	\$3,757	\$5,158	\$1,821
Prior year adjustments	<u>-24</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,733	\$5,158	\$1,821
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	4,504	4,886	5,566
150300 Income From Surplus Money Investments	22	24	27
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-1008, Budget Act of 2010	<u>-</u>	<u>-4,900</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,526</u>	<u>\$10</u>	<u>\$5,593</u>
Total Resources	\$8,259	\$5,168	\$7,414
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,092	3,331	3,422
0840 State Controller (State Operations)	7	6	3
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>10</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,101</u>	<u>\$3,347</u>	<u>\$3,428</u>
FUND BALANCE	\$5,158	\$1,821	\$3,986
Reserve for economic uncertainties	5,158	1,821	3,986
3016 Missing Persons DNA Data Base Fund ^s			
BEGINNING BALANCE	\$4,312	\$4,380	\$358
Prior year adjustments	<u>-87</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,225	\$4,380	\$358
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	3,155	3,267	3,267
150300 Income From Surplus Money Investments	21	23	23
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-3016, Budget Act of 2010	<u>-</u>	<u>-4,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,176</u>	<u>-\$710</u>	<u>\$3,290</u>
Total Resources	\$7,401	\$3,670	\$3,648
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	3,011	3,296	3,351
0840 State Controller (State Operations)	7	6	3
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>10</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,021</u>	<u>\$3,312</u>	<u>\$3,357</u>
FUND BALANCE	\$4,380	\$358	\$291
Reserve for economic uncertainties	4,380	358	291

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	2010-11*	2011-12*	2012-13*
3053 Public Rights Law Enforcement Special Fund ^s			
BEGINNING BALANCE	\$4,395	\$5,535	\$2,710
Prior year adjustments	<u>1,301</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,696	\$5,535	\$2,710
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	16	20	10
163000 Settlements/Judgments(not Anti-trust)	<u>289</u>	<u>3,000</u>	<u>4,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$305</u>	<u>\$3,020</u>	<u>\$4,010</u>
Total Resources	\$6,001	\$8,555	\$6,720
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	452	5,818	5,797
0840 State Controller (State Operations)	10	10	5
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>17</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$466</u>	<u>\$5,845</u>	<u>\$5,807</u>
FUND BALANCE	\$5,535	\$2,710	\$913
Reserve for economic uncertainties	5,535	2,710	913
3086 DNA Identification Fund ^s			
BEGINNING BALANCE	\$44,714	\$24,410	\$9,218
Prior year adjustments	<u>1,405</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$46,119	\$24,410	\$9,218
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	192	349	349
164300 Penalty Assessments	<u>40,937</u>	<u>50,538</u>	<u>58,399</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$41,129</u>	<u>\$50,887</u>	<u>\$58,748</u>
Total Resources	\$87,248	\$75,297	\$67,966
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	62,763	73,716	77,778
0840 State Controller (State Operations)	56	124	65
8880 Financial Information System for California (State Operations)	19	239	63
Expenditure Adjustments:			
0820 Department of Justice			
Less funding provided by the General Fund (State Operations)	<u>-</u>	<u>-8,000</u>	<u>-10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$62,838</u>	<u>\$66,079</u>	<u>\$67,906</u>
FUND BALANCE	\$24,410	\$9,218	\$60
Reserve for economic uncertainties	24,410	9,218	60
3087 Unfair Competition Law Fund ^s			
BEGINNING BALANCE	\$3,530	\$1,125	\$341
Prior year adjustments	<u>133</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,663	\$1,125	\$341
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	14	4	1
164300 Penalty Assessments	<u>6,177</u>	<u>9,000</u>	<u>11,000</u>
Total Revenues, Transfers, and Other Adjustments	\$6,191	\$9,004	\$11,001

* Dollars in thousands, except in Salary Range.

0820 Department of Justice

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Total Resources	\$9,854	\$10,129	\$11,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	8,720	9,742	10,543
0840 State Controller (State Operations)	7	16	9
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>30</u>	<u>8</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,729</u>	<u>\$9,788</u>	<u>\$10,560</u>
FUND BALANCE	\$1,125	\$341	\$782
Reserve for economic uncertainties	1,125	341	782
3088 Registry of Charitable Trusts Fund ^s			
BEGINNING BALANCE	\$3,086	\$3,962	\$1,805
Prior year adjustments	<u>103</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,189	\$3,962	\$1,805
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	3,366	3,414	3,414
150300 Income From Surplus Money Investments	19	24	11
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 0820-011-3088, Budget Act of 2010	<u>-</u>	<u>-2,700</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,385</u>	<u>\$738</u>	<u>\$3,425</u>
Total Resources	\$6,574	\$4,700	\$5,230
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,605	2,881	2,947
0840 State Controller (State Operations)	5	5	3
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>9</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,612</u>	<u>\$2,895</u>	<u>\$2,952</u>
FUND BALANCE	\$3,962	\$1,805	\$2,278
Reserve for economic uncertainties	3,962	1,805	2,278
3136 Foreclosure Consultant Regulation Fund ^s			
BEGINNING BALANCE	\$7	\$10	\$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	<u>\$10</u>	<u>\$13</u>	<u>\$16</u>
FUND BALANCE	\$10	\$13	\$16
Reserve for economic uncertainties	10	13	16

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